

JOINT REVIEW

SUSPENSE DATE: 1 Apr 88
5 May 88To: EngrFrom: CEMRO-RM-FF-m

In accordance with AR 37-108, para. 4-305, Joint Reviews are required at least every 4 months. The following information concerns unliquidated obligations as of 7 mar 8. The second half of the form is to be completed by the Project Manager and returned to F&A within 15 days.

Order Number MIL 87-106 ADP Workcode GE 7155 7001Contractor USAED New YorkDescription obtain right-of-entriesAmount of Contract \$ NA

Balances:

Obligation 1000.00Ret % Other Date of Last Payment none madePOC Laura Coe Date 17 mar 88

Comments:

should this be deobligated? If not, when will a payment be made?

Status of Contract:

~~Anticipated Completion:~~ Obligation Balances are Correct: No Yes

(If no, indicate in comments below when adjustment documentation will be forwarded.)

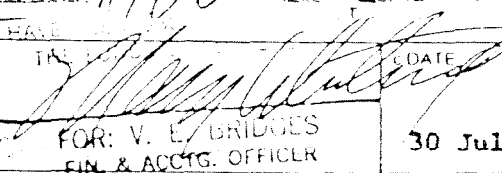
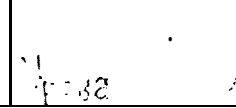
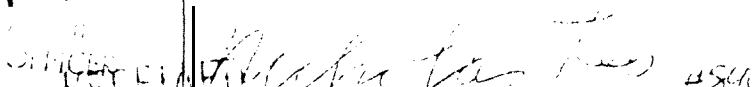
Comments: New York District has indicated that they returned the DA Form 2544, MIL 87-106, without spending any funds. Thus MIL 87-106 should be deobligated.

Leland Fuent

Authorizing Official

Date 5-5-88ED-X received 8 Apr 88

001010100

INTRA ARMY ORDER FOR REIMBURSABLE SERVICES <small>For use of this form, see AR 37-108 and AR 37-110; the proponent agency is USAFAC</small>		1 RECEIVING OFFICE CONTROL NUMBER <div>111477111</div>		2 ORDER	
				a NUMBER MIL 87-106	b DATE 30 July 87
				3 CHANGE ORDER	
				a NUMBER	b DATE
4 TO BE PERFORMED BY (Command, Installation or Activity), ADDRESS (Include ZIP Code), AND AUTOVON NUMBER Commander U.S. Army Engineer District, New York ATTN: CEMAN-RE-A/Peter Sheridan 20th Floor, Rm. 2007 New York, NY 10178-0090		5 ORDERED BY (Command, Installation or Activity), ADDRESS (Include ZIP Code), AND AUTOVON NUMBER Commander U.S. Army Engineer District, Kansas City ATTN: CEMRK-ED-SD, 700 Federal Bldg. Kansas City, MO 64106-2896			
6 DESCRIPTION OF SERVICES TO BE PERFORMED 1. Funds cited herein are provided to obtain right-of-entries to the former Lake Ontario Ordnance Works, Lewiston/Porter, New York. 2. Reimbursement will be made upon receipt of SF1080 which will be identified by the above order number and whether billing is PARTIAL or FINAL. Billings not so identified will be considered final and all unused funds will be withdrawn immediately. 3. DO NOT EXCEED amount authorized in Block 8 without prior approval or an amendment to this order. 4. Return two signed copies of this order promptly for obligation purposes. Billings sent to Kansas City District should be referenced with the above CAB number. Work will not be performed in excess of funds provided. C.K. from 8/1/87					
<div>SEP 03 1987</div> <div>#1000</div>					
7a NAME AND TITLE OF ORDERING OFFICER PAUL D. BARBER Chief, Engineering Division		b SIGNATURE  FOR: V. E. BRIDGES FIN. & ACCTG. OFFICER		c DATE 30 July 87	
ORIGINATING FINANCE AND ACCOUNTING OFFICE APPROVAL					
8a ACCOUNTING CLASSIFICATION 2172020 708-7615 P88008.210-2572 S25066 QE 7155700180099				b AMOUNT \$1,000	
c CHANGE INCREASE AMOUNT _____ DECREASE AMOUNT _____ REVISED AMOUNT _____					
9 Services to be performed pursuant to this order are properly chargeable to the appropriate appropriations or other accounts indicated above until <u>30 Sept 87</u> the expiration date of this order. (Day - Month - Year)					
10 a TYPED NAME AND TITLE OF APPROVING OFFICER VIRGIL E. BRIDGES Finance & Accounting Officer		b SIGNATURE 		c DATE 5 Aug 1987	
11 THE ABOVE TERMS AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED					
TYPED NAME AND TITLE OF ACCEPTING OFFICER for Sgt. J. J. [unclear] PROG. [unclear]		b SIGNATURE 		c DATE ACCEPTED 1	